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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,082	73.98%	381	26.02%	1,463	100.00%	0	0.00%	1,463	(0)	0	1,463
A	855	Staff & Operations Base Budget	1,777,567	55.09%	948,890	29.41%	2,726,458	84.50%	500,114	15.50%	3,226,572	34,495	0	3,261,067
A	858	Staff & Operations Pass Through	80,811	34.45%	0	0.00%	80,811	34.45%	153,790	65.55%	234,601	(0)	0	234,600
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,859,460	53.70%	\$ 949,271	27.41%	\$ 2,808,732	81.12%	\$ 653,904	18.88%	\$ 3,462,636	\$ 34,495	\$ -	\$ 3,497,130
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	147,200	80.00%	147,200	80.00%	36,800	20.00%	184,000	0	0	184,000
B	808	TANF - Manual Checks	(213)	51.00%	(204)	49.00%	(417)	100.00%	0	0.00%	(417)	0	0	(417)
B	811	IV-E - Foster Care	481,312	50.00%	481,312	50.00%	962,623	100.00%	0	0.00%	962,623	2,960	0	965,583
B	812	IV-E - Adoption Assistance	624,024	50.00%	624,024	50.00%	1,248,047	100.00%	0	0.00%	1,248,047	(0)	0	1,248,047
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	2,500	2,500
B	817	Special Needs Adoption	1,212	1.68%	71,104	98.32%	72,316	100.00%	0	0.00%	72,316	0	0	72,316
Subtotal: Benefit Payments to Clients			\$ 1,106,334	44.85%	\$ 1,323,435	53.65%	\$ 2,429,769	98.51%	\$ 36,800	1.49%	\$ 2,466,569	\$ 2,960	\$ 2,500	\$ 2,472,029
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,424	84.00%	56	0.50%	9,480	84.50%	1,739	15.50%	11,219	0	0	11,219
PS	833	Adult Services	20,419	80.00%	0	0.00%	20,419	80.00%	5,105	20.00%	25,524	0	0	25,524
PS	861	Independent Living Program - E&T Vouchers	1,639	80.00%	410	20.00%	2,049	100.00%	0	0.00%	2,049	0	0	2,049
PS	862	Independent Living Program - Basic Allocation	4,207	80.00%	1,052	20.00%	5,258	100.00%	0	0.00%	5,258	0	0	5,258
PS	866	Family Preservation / Support - Purch Serv	11,493	75.00%	1,456	9.50%	12,949	84.50%	2,375	15.50%	15,324	1,047	0	16,372
PS	872	VIEW	1,485	11.52%	9,413	72.98%	10,899	84.50%	1,999	15.50%	12,898	(0)	0	12,898
PS	883	Fee Child Care - 100% Federal	(781)	50.00%	(781)	50.00%	(1,562)	100.00%	0	0.00%	(1,562)	0	0	(1,562)
PS	888	Non-VIEW Repayment of VACMS	(912)	100.00%	0	0.00%	(912)	100.00%	0	0.00%	(912)	0	0	(912)
PS	890	Child Care Quality Initiative Program	12,375	50.00%	8,539	34.50%	20,914	84.50%	3,836	15.50%	24,750	0	0	24,750
PS	895	Adult Protective Services	5,454	84.50%	0	0.00%	5,454	84.50%	1,000	15.50%	6,455	0	0	6,455
Subtotal: Client Services Purchased by LDSSs			\$ 64,803	64.16%	\$ 20,144	19.94%	\$ 84,948	84.10%	\$ 16,055	15.90%	\$ 101,003	\$ 1,048	\$ -	\$ 102,050
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,030,598	50.26%	\$ 2,292,850	38.02%	\$ 5,323,448	88.28%	\$ 706,759	11.72%	\$ 6,030,207	\$ 38,502	\$ 2,500	\$ 6,071,209

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	40,412	50.00%	0	0.00%	40,412	50.00%	40,412	50.00%	80,824	0	65,297	146,121
Subtotal: Central Services Cost Allocation			\$ 40,412	50.00%	\$ -	0.00%	\$ 40,412	50.00%	\$ 40,412	50.00%	\$ 80,824	\$ -	\$ 65,297	\$ 146,121
Grand Totals: To Localities			\$ 3,071,010	50.25%	\$ 2,292,850	37.52%	\$ 5,363,860	87.77%	\$ 747,171	12.23%	\$ 6,111,031	\$ 38,502	\$ 67,797	\$ 6,217,330
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,603,257	72.74%	2,603,257	72.74%	975,689	27.26%	3,578,947	0	0	3,578,947
SW		Medicaid Benefits	25,248,749	50.00%	25,100,855	49.71%	50,349,604	99.71%	147,895	0.29%	50,497,499	0	0	50,497,499
SW		Supplemental Nutrition Assistance Program (SNAP)	7,465,809	100.00%	0	0.00%	7,465,809	100.00%	0	0.00%	7,465,809	0	0	7,465,809
SW		State & Local Health ⁵												
SW		Energy Assistance	843,741	100.00%	0	0.00%	843,741	100.00%	0	0.00%	843,741	0	0	843,741
SW		TANF/TANF UP ⁶	108,277	39.58%	165,261	60.42%	273,538	100.00%	0	0.00%	273,538	0	0	273,538
SW		FAMIS (Total Title XXI Expenditures)	1,230,740	88.00%	167,828	12.00%	1,398,568	100.00%	0	0.00%	1,398,568	0	0	1,398,568
SW		Child Care (VACMS) ⁶	152,136	75.08%	50,483	24.92%	202,619	100.00%	0	0.00%	202,619	0	0	202,619
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 35,049,452	54.54%	\$ 28,087,684	43.71%	\$ 63,137,136	98.25%	\$ 1,123,584	1.75%	\$ 64,260,720	\$ -	\$ -	\$ 64,260,720
Grand Totals: Social Services System			\$ 38,120,462	54.17%	\$ 30,380,535	43.17%	\$ 68,500,996	97.34%	\$ 1,870,755	2.66%	\$ 70,371,751	\$ 38,502	\$ 67,797	\$ 70,478,050